

ORIGINAL



Mount Tipton Water Company

Docket No. W-02105A-04-0880

Docket NO. W-02105A-03-0303 and 67162

**Hook-up Fee Report for Year Ending September 30, 2007**

Hook-up fee account balance at beginning of year:	\$ 7,634.36
Interest Income earned on account:	\$ 20.68
Listing of Customers additions by date, name and amount:	Page 1 & 2
A detail listing of plan items purchased from this account date purchased and cost of each purchased item:	Page 1 & 2
Balance of hook-up fee account at end of year:	\$ 54.91

Arizona Corporation Commission

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**Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Yr Ending: 9/30/07**

**Docket No. W-02105A-04-0880**

**Docket No. W-02105A-03-0303 and Decision No. 67162**

				<b>Beg. Bal.</b>	<b>\$7,634.36</b>
<b>Date</b>	<b>Customer</b>	<b>Acct #</b>	<b>Amount (Credit)</b>	<b>Plant Items Purchased</b>	<b>Amount (Debit)</b>
10/4/06	Gustavo Galvan	1371	\$800.00		
10/4/06	Dan McElrath	1189	\$800.00		
10/11/06	Victor Liborio	1052	\$800.00		
10/11/06	Salustio Liborio	169	\$800.00		
10/12/06	Alliance Drilling			Booster pump & install pymt.	\$500.00
10/17/06	Domingo Vivero	5107	\$800.00		
10/24/06	T & F Enterprises			Install Set up Storage Tank	\$400.00
10/31/06	Stander/Baker	361	\$800.00		
11/2/06	Alliance Drilling			Booster pump & install pymt.	\$1,000.00
11/2/06	T & F Enterprises			Install Set up Storage Tank	\$500.00
11/13/06	Kepner			Spring Well Hookup Material	\$500.00
11/13/06	T & F Enterprises			Install Set up Storage Tank	\$400.00
12/6/06	Kepner			Spring Well Hookup Material	\$200.00
12/8/06	Diverse Plastics Group			Bl Poly Vert. Tank Deliv.	\$1,400.00
12/12/06	Alliance Drilling			Field Well # 7 Pump Replace	\$200.00
12/12/06	Hoffman Repair & Backhoe Svs			Horiz. Well hookup	\$500.00
12/12/06	Kepner			Spring Well Hookup Material	\$200.00
12/26/06	Corral, Camerino	1437	\$800.00		
	<b>Total Inc.</b>		<b>\$5,600.00</b>	<b>Total</b>	<b>\$5,800.00</b>
				<b>Balance</b>	<b>\$7,434.36</b>
12/31/06	Interest Income		\$14.79		
1/10/07	Stander/Baker			Refund - install Corral	\$800.00
2/8/07	Sanford/Nelson, 1216		\$800.00		
2/14/07	Alliance Drilling			Field Well # 7 & #9 repair	\$1,000.00
3/1/07	Precision Pump. Inc.			Rebuild Booster Pump	\$1,028.00
3/8/07	Hoffman			Horiz. Well Proj. hook-up	\$200.00
3/8/07	Alliance Drilling			Field Well # 7 & #9 repair	\$1,000.00
3/15/07	Thompson	739	\$800.00	Precision Pump, Inc.	\$550.72
3/15/07	Short Enterprises			Well Repair	\$1,000.00
2/28/07	Interest Income		5.26	Warren Toso, Well#2 pipe	\$4,211.32
2/15/07	Anjennette Nelson	1216	\$800.00		
3/31/07	Interest Income		\$0.10		
	<b>Total deposits required</b>		<b>\$2,420.15</b>	<b>Total expenses</b>	<b>\$9,790.04</b>
Balance					<b>\$64.47</b>
4/30/07	Interest Income		\$0.09		
4/30/07	Ed Collana	1232	\$800.00		
4/30/07	Short Ent.			Field Well # 7 & #9 repair	\$1,000.00
5/1/07	S Dessalines	1239	\$800.00		
6/8/07	Short Ent.			Well #9	\$406.00
5/10/07	Hoffman			Spring Well	\$200.00
5/31/07	Interest Income		\$0.09		
6/30/07	Interest Income		\$0.09		
	<b>Total deposits required</b>		<b>\$1,600.27</b>	<b>Total expenses</b>	<b>\$1,606.00</b>

Balance				\$58.74
7/30/2007 Interest income		\$0.08		
8/30/2007 Interest income		\$0.09		
9/30/2007 Burce Keller	1268	\$800.00		
9/30/2007 Interest income		\$0.09		
9/30/2007 Short Enterprise			Well Pump	\$804.09
Balance				\$54.91